

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.2,64,99,140/-** to APTRANSCO for servicing the half yearly interest on the APTRANSCO Vidyut Bonds (Series I/99) falls due on 28.02.2009 - Orders-Issued.

ENERGY (PR.III) DEPARTMENT

G.O.Rt.No. 26

Dated.18.02.2009

Read the following:-

- 1) From the Director (Fin. & Rev.), APTRANSCO, Lr. No. FA& CCA (R&A)/Dy.CCA(A/cs.)/ SAO (L)/AO (L)/109 /09, dated 31.01.2009.
- 2) G.O.Rt.No.566, Finance (W&M) Department, dt.17.02.2009.

ORDER:

The Director (Fin. & Rev.), APTRANSCO has requested the Government in the letter 1st read above, to sanction an amount of Rs.2,64,99,140/- as Grant-in- aid for serving the half yearly interest on the APTRANSCO Vidyut Bonds (Series I/99) and to transfer the funds to the corresponding No-Lien Account No.52117474702 at State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, at least 10 days before the due date of payment of interest i.e. by 19.02.2009.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.265.00 lakhs under interest head in G.O. 2nd read above.

3. Government hereby accord administrative sanction for an amount of Rs.2,64,99,140/- (Rupees Two crores sixty four lakhs ninety nine thousand one hundred and forty only) to APTRANSCO for servicing the half yearly interest on the APTRANSCO Vidyut Bonds (Series I/99) falls due on 28.02.2009 and to transfer the funds to the No-Lien Account No.52117474702 at State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, at least 10 days before the due date of payment of interest i.e. by 19.02.2009.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue),APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K.GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.
The Director (Finance & Revenue), APTRANSCO, Hyderabad.
Energy (OP. Claims) Department.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Finance (W&M) Department
The Accountant General, AP, Hyderabad.

[C.No.7083/Power.III(2)/2008]

SF/SCs.

//Forwarded :: By order//

SECTION OFFICER